

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2002/03**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	953,082,982.69
01-1-01115-000	Carline Tax	2,148,837.33
01-1-01120-000	Public Power District Sales Tax	17,646,864.48
01-1-01125-000	Motor Vehicle Taxes	104,175,288.92
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,689,195.27
01-1-01220-000	Tuition Received from Individuals (Regular Education)	181,928.89
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,722,959.58
01-1-01240-000	Tuition Received from Individuals (Special Education)	40,392.00
01-1-01250-000	Summer School Tuition and Fees Received (All Sources)	374,116.37
01-1-01260-000	Adult Education Tuition and Fees Received (All Sources)	103,707.67
01-1-01270-000	Preschool Tuition and Fees Received (All Sources)	440,241.68
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	35,554.91
01-1-01320-000	Transportation Received from Individuals (Regular Education)	25,047.66
01-1-01330-000	Transportation Received from Other Districts (Special Education)	44,296.02
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	6,393,946.46
01-1-01610-000	Local License Fees	921,871.60
01-1-01620-000	Police Court Fines	4,439,256.23
01-1-01810-000	Community Service Activities	276,137.21
01-1-01910-000	Rental of School Equipment and Facilities	617,573.17
01-1-01920-000	Contributions and Donations	91,970.88
01-1-01990-000	Other Local Receipts	3,109,465.06
01-1-01000-000	Total Local Receipts	1,097,561,634.08
01-1-02110-000	County Fines and License Fees	19,240,118.77
01-1-02130-000	Other County Receipts	148,406.34
01-1-02210-000	Educational Service Unit Receipts	574,682.73
01-1-02000-000	Total County and ESU Receipts	19,963,207.84
01-1-03110-000	State Aid	661,940,176.09
01-1-03120-000	Special Education Programs (School Age)	129,193,311.79
01-1-03125-000	Special Education Transportation (School Age)	10,154,378.70
01-1-03130-000	Homestead Exemption	19,282,145.18
01-1-03135-000	Payments for High Ability Learners	2,859,463.02
01-1-03145-000	Enrollment Option Program (Transportation)	69,755.07
01-1-03155-000	Textbook Loan	311,720.60
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,624,878.02
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	2,177,822.80
01-1-03165-000	Birth to Age 5 Special Education (State)	97,031.00
01-1-03175-000	Adult Basic Education	78,680.67
01-1-03180-000	Pro-Rate Motor Vehicle	3,945,177.86
01-1-03185-000	State Early Childhood	1,719,436.00
01-1-03200-000	State Apportionment	24,211,313.52
01-1-03300-000	In-Lieu-Of School Land Tax	931.00
01-1-03500-000	State Categorical Programs	1,730,077.31
01-1-03990-000	Other State Receipts	712,491.53
01-1-03000-000	Total State Receipts	860,108,790.16
01-1-04100-000	Title 1 NCLB, Carry Over from Previous Fiscal Year	2,686,018.24
01-1-04200-000	Title 1 NCLB, Current Fiscal Year	34,134,830.82
01-1-04300-000	Innovation Education Program Strategies	3,363,817.83
01-1-04310-000	Teacher & Principal Training & Recruiting Fund (Title II, Part A NCLB)	3,938,937.82
01-1-04315-000	Math & Science Partnerships (Title II, Part B NCLB)	46,227.60
01-1-04320-000	Innovative Programs (Title V, Part A NCLB)	683,295.35
01-1-04330-000	REAP (Rural Low Income Grants - from NDE)	399,819.84
01-1-04400-000	IDEA Title VI B, Birth to Age 5 Special Education	29,764,792.24

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04410-000	IDEA Enrollment/Poverty	18,551,118.77
01-1-04450-000	MEDICAID in Public Schools	4,461,386.07
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	5,402,958.55
01-1-04500-000	Title 8 (Impact Aid)	18,453,944.35
01-1-04600-000	Johnson-O'Malley	15,115.00
01-1-04620-000	Flood Control	110,292.91
01-1-04640-000	Forest Reserve	22,127.10
01-1-04690-000	Other Federal Non-Categorical Receipts	222,192.43
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,692,527.40
01-1-04750-000	School to Work	27,201.93
01-1-04910-000	Indian Education	738,296.88
01-1-04915-000	Migrant Education (Title I, Part C NCLB)	1,595,770.12
01-1-04917-000	Comprehensive School Reform (Title I, Part F NCLB)	408,835.21
01-1-04920-000	Career Education	0.00
01-1-04925-000	Language Acquisition (Title III NCLB)	369,745.90
01-1-04935-000	School Renovation IDEA & Technology (IDEA Portion)	448,626.93
01-1-04940-000	Head Start	1,649,502.94
01-1-04942-000	Even Start (Title I, Part B NCLB)	331,268.48
01-1-04945-000	Child and Adult Care Food Program	3,699.12
01-1-04950-000	Reading First (Title I, Subpart A of Part B NCLB)	225.00
01-1-04955-000	Dwight D. Eisenhower - Math/Science (ESEA Title II, Part A)	720,677.36
01-1-04960-000	Safe & Drug Free Schools (Title IV, Part A NCLB)	1,154,330.91
01-1-04962-000	Community Service (Title IV, Part A NCLB)	482.00
01-1-04965-000	Goals 2000: Educate America Act	166,294.48
01-1-04968-000	21st Century Community Learning Centers (Title IV, Part B NCLB)	1,105,737.00
01-1-04970-000	Star Grants (NCLB)	406,145.20
01-1-04975-000	Innovation in Education Program (Frameworks)	150.00
01-1-04980-000	Adult Basic Education	694,960.24
01-1-04985-000	Technology (Title II, Part D NCLB)	1,543,994.79
01-1-04990-000	Other Federal Categorical Receipts	12,491,550.13
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	2,700,858.12
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	3,560,924.39
01-1-04000-000	Total Federal Receipts	155,068,679.45
01-1-05150-000	Tax Anticipation Notes	3,914,494.27
01-1-05200-000	Long Term Loans	1,480,219.87
01-1-05300-000	Insurance Adjustments	1,583,103.04
01-1-05400-000	Sale of Property	456,358.48
01-1-05500-000	Transfers From Other Funds	2,077,767.27
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	844,940.51
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	46,505.32
01-1-05690-000	Other Non-Revenue Receipts	6,430,876.83
01-1-05000-000	Total Non-Revenue Receipts	16,834,265.59
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,149,536,577.12
01-2-01100-110	Salary - Teachers	712,338,096.39
01-2-01100-120	Salary - Substitutes	18,350,558.90
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	21,836,267.63
01-2-01100-161	Salary - Classroom Management	291,074.01
01-2-01100-200	Employee Benefits	221,953,060.36
01-2-01100-284	Early Retirement or Voluntary Termination	5,178,270.54
01-2-01100-300	Purchased Services	8,513,251.83
01-2-01100-364	Tuition Paid to Other Districts (Regular Education)	4,028,655.41
01-2-01100-400	Supplies and Materials	42,547,610.84
01-2-01100-500	Capital Outlay (New and Replacement)	19,755,926.74

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01100-600	Other Expenses	7,372,922.84
01-2-01100-000	Total Regular Instructional Programs	1,062,165,695.49
01-2-01150-110	Salary - Teachers	8,163,268.03
01-2-01150-120	Salary - Substitutes	205,799.41
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	3,329,222.51
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	3,431,979.20
01-2-01150-284	Early Retirement or Voluntary Termination	13,768.60
01-2-01150-300	Purchased Services	117,553.75
01-2-01150-366	Tuition Paid to Other Districts (English Language Learners)	1,511,273.45
01-2-01150-400	Supplies and Materials	406,508.00
01-2-01150-500	Capital Outlay (New and Replacement)	22,520.81
01-2-01150-600	Other Expenses	33,408.65
01-2-01150-000	Total English Language Learners Instructional Programs	17,235,302.41
01-2-01200-110	Salary - Teachers	110,480,469.70
01-2-01200-120	Salary - Substitutes	2,520,920.93
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	33,457,626.24
01-2-01200-161	Salary - Classroom Management	333,861.00
01-2-01200-200	Employee Benefits	40,165,373.34
01-2-01200-284	Early Retirement or Voluntary Termination	143,440.84
01-2-01200-300	Purchased Services	28,567,182.51
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	7,994,296.44
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	15,510,526.45
01-2-01200-400	Supplies and Materials	3,523,305.69
01-2-01200-500	Capital Outlay (New and Replacement)	1,421,010.55
01-2-01200-600	Other Expenses	951,789.26
01-2-01200-000	Total Special Education Instructional Programs	245,069,802.95
01-2-02100-110	Salary - Professional Staff	53,997,155.28
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	7,189,409.50
01-2-02100-143	Salary - Technical Staff	861,612.03
01-2-02100-200	Employee Benefits	16,059,076.96
01-2-02100-284	Early Retirement or Voluntary Termination	171,659.70
01-2-02100-300	Purchased Services	2,015,261.09
01-2-02100-400	Supplies and Materials	2,299,147.25
01-2-02100-500	Capital Outlay (New and Replacement)	549,699.97
01-2-02100-600	Other Expenses	1,393,312.17
01-2-02100-000	Total Support Services - Pupils	84,536,333.95
01-2-02150-110	Salary - Professional Staff	283,586.33
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	208,864.32
01-2-02150-143	Salary - Technical Staff	2,194,502.96
01-2-02150-200	Employee Benefits	811,803.06
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-300	Purchased Services	703,356.15
01-2-02150-400	Supplies and Materials	64,367.54
01-2-02150-500	Capital Outlay (New and Replacement)	36,701.07
01-2-02150-600	Other Expenses	35,648.92
01-2-02150-000	Total Support Services - Pupils - Safety & Security	4,338,830.35
01-2-02200-110	Salary - Professional Staff	32,536,312.93
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	7,976,211.74
01-2-02200-200	Employee Benefits	12,543,700.33
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Voluntary Termination	133,740.18

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01-2-02200-300	Purchased Services	2,788,470.71
01-2-02200-400	Supplies and Materials	8,394,344.63
01-2-02200-500	Capital Outlay (New and Replacement)	5,428,776.92
01-2-02200-600	Other Expenses	1,186,619.11
01-2-02200-000	Total Support Services - Staff	70,988,176.55
01-2-99500-000	Total Staff Development Disbursements	6,415,351.77
01-2-02213-110	Salary - Professional Staff	144,108.46
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	25,226.43
01-2-02213-200	Employee Benefits	40,096.00
01-2-02213-284	Early Retirement or Voluntary Termination	0.00
01-2-02213-300	Purchased Services	18,277.64
01-2-02213-400	Supplies and Materials	37,550.81
01-2-02213-500	Capital Outlay (New and Replacement)	28,321.29
01-2-02213-600	Other Expenses	6,520.71
01-2-02213-000	Total Support Services - School Improvement	300,101.34
01-2-02214-110	Salary - Professional Staff	484,791.32
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	43,592.75
01-2-02214-200	Employee Benefits	113,238.49
01-2-02214-284	Early Retirement or Voluntary Termination	0.00
01-2-02214-300	Purchased Services	43,279.88
01-2-02214-400	Supplies and Materials	86,203.91
01-2-02214-500	Capital Outlay (New and Replacement)	6,559.20
01-2-02214-600	Other Expenses	9,504.57
01-2-02214-000	Total Support Services - Implementation of Standards	787,170.12
01-2-02310-110	Salary - Professional Staff	200,754.00
01-2-02310-140	Salary - Clerical Staff	611,798.94
01-2-02310-200	Employee Benefits	866,097.50
01-2-02310-284	Early Retirement or Voluntary Termination	1,116,924.00
01-2-02310-300	Purchased Services	1,586,114.49
01-2-02310-315	Accounting and Auditing Services	1,078,696.33
01-2-02310-317	Legal Services	4,136,331.28
01-2-02310-341	Liability Insurance	5,146,122.55
01-2-02310-342	Fidelity Bond Premiums	72,259.95
01-2-02310-400	Supplies and Materials	282,007.88
01-2-02310-500	Capital Outlay (New and Replacement)	100,772.36
01-2-02310-600	Other Expenses	3,195,784.90
01-2-02310-000	Total Board of Education	18,393,664.18
01-2-02320-105	Salary - Superintendent	20,108,341.41
01-2-02320-110	Salary - Other Professional Staff	6,626,929.28
01-2-02320-140	Salary - Clerical Staff	9,656,485.69
01-2-02320-200	Employee Benefits	9,374,562.07
01-2-02320-284	Early Retirement or Voluntary Termination	41,579.38
01-2-02320-300	Purchased Services	1,695,714.48
01-2-02320-400	Supplies and Materials	896,290.09
01-2-02320-500	Capital Outlay (New and Replacement)	483,627.80
01-2-02320-600	Other Expenses	1,711,826.85
01-2-02320-000	Total Executive Administration Services	50,595,357.05
01-2-02400-110	Salary - Professional Staff	66,261,941.27
01-2-02400-140	Salary - Clerical Staff	24,395,470.74
01-2-02400-200	Employee Benefits	23,654,718.33
01-2-02400-284	Early Retirement or Voluntary Termination	19,842.53
01-2-02400-300	Purchased Services	1,281,434.56
01-2-02400-400	Supplies and Materials	1,066,507.07

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01-2-02400-500	Capital Outlay (New and Replacement)	540,524.76
01-2-02400-600	Other Expenses	1,649,998.01
01-2-02400-000	Total Office of the Principal	118,870,437.27
01-2-02510-110	Salary - Professional Staff	6,189,935.81
01-2-02510-140	Salary - Clerical Staff	10,451,428.75
01-2-02510-200	Employee Benefits	5,626,738.66
01-2-02510-284	Early Retirement or Voluntary Termination	170,257.08
01-2-02510-300	Purchased Services	17,825,291.12
01-2-02510-400	Supplies and Materials	2,056,781.63
01-2-02510-500	Capital Outlay (New and Replacement)	7,340,291.34
01-2-02510-600	Other Expenses	1,583,373.53
01-2-02510-000	Total General Administration - Business Services	51,244,097.92
01-2-02520-110	Salary - Professional Staff	180,254.17
01-2-02520-140	Salary - Clerical Staff	48,683.12
01-2-02520-200	Employee Benefits	50,170.51
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	1,119,461.20
01-2-02520-400	Supplies and Materials	135,991.72
01-2-02520-500	Capital Outlay (New and Replacement)	567,891.30
01-2-02520-600	Other Expenses	20,035.15
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	2,122,487.17
01-2-02600-110	Salary - Professional Staff	12,438,984.12
01-2-02600-140	Salary - Clerical and Custodial Staff	66,885,236.54
01-2-02600-200	Employee Benefits	23,038,337.95
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-300	Purchased Services	75,103,950.83
01-2-02600-400	Supplies and Materials	13,368,173.86
01-2-02600-500	Capital Outlay (New and Replacement)	21,471,024.19
01-2-02600-600	Other Expenses	2,745,213.46
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	215,050,920.95
01-2-02750-110	Salary - Professional Staff	1,848,406.77
01-2-02750-140	Salary - Clerical Staff and Drivers	11,890,142.79
01-2-02750-200	Employee Benefits	2,858,784.78
01-2-02750-284	Early Retirement or Voluntary Termination	23,533.00
01-2-02750-300	Purchased Services	21,336,922.58
01-2-02750-332	Mileage to Parents	1,144,660.93
01-2-02750-333	Transportation Paid to Other Districts	11,059.70
01-2-02750-400	Supplies and Materials	1,142,300.97
01-2-02750-500	Capital Outlay (New and Replacement)	5,256,562.37
01-2-02750-600	Other Expenses	1,742,551.24
01-2-02750-000	Total Regular Pupil Transportation	47,254,925.13
01-2-02760-110	Salary - Professional Staff	1,025,785.34
01-2-02760-140	Salary - Clerical Staff and Drivers	8,997,934.64
01-2-02760-200	Employee Benefits	2,678,124.51
01-2-02760-284	Early Retirement or Voluntary Termination	6,018.61
01-2-02760-300	Purchased Services	5,299,271.31
01-2-02760-333	Transportation Paid to Other Districts	12,658.17
01-2-02760-400	Supplies and Materials	629,458.27
01-2-02760-500	Capital Outlay (New and Replacement)	663,096.59
01-2-02760-600	Other Expenses	275,366.95
01-2-02760-000	Total School Age Special Education Pupil Transportation	19,587,714.39
01-2-03000-110	Salary - Professional Staff	872,608.34
01-2-03000-140	Salary - Clerical and Others	665,722.13

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01-2-03000-200	Employee Benefits	390,563.45
01-2-03000-600	Other Expenses	1,889,707.61
01-2-03000-000	Total Community Services	3,818,601.53
01-2-03500-110	Salary - Professional Staff	2,061,369.08
01-2-03500-140	Salary - Clerical and Others	438,374.63
01-2-03500-200	Employee Benefits	513,300.00
01-2-03500-300	Purchased Services	531,546.11
01-2-03500-400	Supplies and Materials	1,014,822.74
01-2-03500-500	Capital Outlay (New and Replacement)	459,622.27
01-2-03500-600	Other Expenses	556,303.93
01-2-03500-000	Total State Categorical Programs	5,575,338.76
01-2-04100-000	Title 1 NCLB, Carry Over from Previous Fiscal Year	3,322,555.83
01-2-04200-000	Title 1 NCLB, Current Fiscal Year	33,211,229.20
01-2-04300-000	Innovation Education Program Strategies	1,469,441.51
01-2-04310-000	Teacher & Principal Training & Recruiting Fund (Title II, Part A NCLB)	7,017,187.85
01-2-04315-000	Math & Science Partnerships (Title II, Part B NCLB)	109,092.26
01-2-04320-000	Innovative Programs (Title V, Part A NCLB)	1,330,006.18
01-2-04330-000	REAP (Rural Low Income Grants - from NDE)	368,079.15
01-2-04400-000	IDEA Title VI B, Birth to Age 5 Special Education	27,864,726.56
01-2-04410-000	IDEA Enrollment/Poverty	7,387,955.76
01-2-04690-000	Other Federal Non-Categorical Receipts	335,801.91
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,945,133.37
01-2-04750-000	School to Work	1,487.39
01-2-04910-000	Indian Education	782,969.84
01-2-04915-000	Migrant Education (Title I, Part C NCLB)	2,167,428.59
01-2-04917-000	Comprehensive School Reform (Title I, Part F NCLB)	345,308.51
01-2-04920-000	Career Education	0.00
01-2-04925-000	Language Acquisition (Title III NCLB)	742,820.18
01-2-04935-000	School Renovation IDEA & Technology (IDEA Portion)	348,109.67
01-2-04940-000	Head Start	2,159,708.96
01-2-04942-000	Even Start (Title I, Part B NCLB)	545,553.32
01-2-04945-000	Child and Adult Care Food Program	2,927.00
01-2-04950-000	Reading First (Title I, Subpart A of Part B NCLB)	8,032.00
01-2-04955-000	Dwight D. Eisenhower - Math/Science (ESEA Title II, Part A)	565,983.33
01-2-04960-000	Safe & Drug Free Schools (Title IV, Part A NCLB)	1,453,095.92
01-2-04962-000	Community Service (Title IV, Part A NCLB)	10,723.72
01-2-04965-000	Goals 2000: Educate America Act	202,853.86
01-2-04968-000	21st Century Community Learning Centers (Title IV, Part B NCLB)	273,472.95
01-2-04970-000	Star Grants (NCLB)	600,385.91
01-2-04975-000	Innovation in Education Program (Frameworks)	24,433.00
01-2-04980-000	Adult Basic Education	443,284.00
01-2-04985-000	Technology (Title II, Part D NCLB)	1,257,264.13
01-2-04990-000	Other Federal Categorical Receipts	11,079,785.69
01-2-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	2,414,277.76
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	4,824,954.76
01-2-04000-000	Total Federal Programs	115,616,070.07
01-2-05000-605	Repayment of Taxes Paid	83,014.70
01-2-05000-610	Redemption of Principal	6,957,029.81
01-2-05000-620	Debt Service Interest	643,996.08
01-2-05000-000	Total Debt Services	7,684,040.59
01-2-06000-110	Salary - Professional Staff	2,400,775.75
01-2-06000-140	Salary - Clerical Staff	353,164.96
01-2-06000-200	Employee Benefits	299,417.90

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-06000-400	Supplies and Materials	122,180.83
01-2-06000-600	Other Expenses	56,134.44
01-2-06000-000	Total Summer School	3,231,673.88
01-2-07000-110	Salary - Professional Staff	363,716.54
01-2-07000-140	Salary - Clerical Staff	66,052.13
01-2-07000-200	Employee Benefits	72,919.16
01-2-07000-300	Purchased Services	19,075.51
01-2-07000-400	Supplies and Materials	45,521.47
01-2-07000-600	Other Expenses	16,637.55
01-2-07000-000	Total Adult Education	583,922.36
01-2-08000-750	Transfers To the School Lunch Fund	2,233,818.34
01-2-08000-752	Transfers To the Activity Fund	3,093,576.98
01-2-08000-754	Transfers To the Bond Fund	431,709.20
01-2-08000-000	Total Transfers	5,759,104.52
01-2-20000-000	TOTAL CURRENT EXPENSE	2,013,868,412.54
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	77,231,250.43
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	1,936,637,162.11
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	2,035,193,698.86
01-2-20500-000	TOTAL DISBURSEMENTS	2,150,809,768.93
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	403,630,939.41
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	136,909,852.73
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	401,471,372.88
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	136,884,980.85
02-1-01410-000	Interest	761,629.66
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	18,273,394.61
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	14,464.46
02-1-05000-000	Total Non-Revenue Receipts	18,287,859.07
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	19,049,488.73
02-2-02500-500	Capital Outlay (New and Replacement)	12,230,873.95
02-2-08000-755	Transfers To the General Fund	526,122.37
02-2-20500-000	TOTAL DISBURSEMENTS	12,756,996.32
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	51,421,589.06
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	57,714,085.36
03-1-01410-000	Interest	333,219.00
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	21,848,374.43
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	44,496.97
03-1-05000-000	Total Non-Revenue Receipts	21,892,871.40
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	22,226,090.40
03-2-02500-200	Employee Benefits	18,015,740.42
03-2-02500-281	Retirement Incentive Plan	1,860,598.66
03-2-02500-282	Staff Development Assistance	292,369.01
03-2-02500-000	Total Support Services - Business	20,168,708.09
03-2-08000-755	Transfers To the General Fund	158,599.04
03-2-20500-000	TOTAL DISBURSEMENTS	20,327,307.13
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	22,551,516.89
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	24,357,019.76
04-1-01410-000	Interest	118,437.35
04-1-05500-000	Transfers From the General Fund	4,499,525.66
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	192,746.08
04-1-05000-000	Total Non-Revenue Receipts	4,692,271.74
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	4,810,709.09
04-2-02310-317	Legal Services	145,979.33
04-2-02310-643	Judgements/Settlements	2,668,104.18

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04-2-02310-000	Total Board of Education	2,814,083.51
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	2,814,083.51
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	11,592,932.55
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	13,589,558.13
05-1-01410-000	Interest	196,769.91
05-1-01710-000	Activities Receipts	54,556,457.55
05-1-01990-000	Other Local Receipts	11,662,522.52
05-1-01000-000	Total Local Receipts	66,415,749.98
05-1-05500-000	Transfers From the General Fund	3,093,576.98
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	363,147.62
05-1-05000-000	Total Non-Revenue Receipts	3,456,724.60
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	69,872,474.58
05-2-02100-300	Purchased Services	9,333,357.61
05-2-02100-400	Supplies and Materials	25,487,374.74
05-2-02100-500	Capital Outlay (New and Replacement)	475,045.46
05-2-02100-600	Other Expenses	32,995,722.60
05-2-02100-000	Total Support Services - Pupils	68,291,500.41
05-2-08000-755	Transfers To the General Fund	65,159.66
05-2-20500-000	TOTAL DISBURSEMENTS	68,356,660.07
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	26,349,800.44
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	27,721,482.97
06-1-01410-000	Interest	240,584.22
06-1-01720-000	Sale of Lunches/Milk	50,929,369.87
06-1-01990-000	Other Local Receipts	1,313,236.22
06-1-01000-000	Total Local Receipts	52,483,190.31
06-1-03150-000	State Reimbursement	903,671.54
06-1-03990-000	Other State Receipts	7,095.00
06-1-03000-000	Total State Receipts	910,766.54
06-1-04800-000	Federal Reimbursement	37,105,910.76
06-1-04945-000	Child and Adult Care Food Program	118,796.24
06-1-04990-000	Other Federal Categorical Receipts	880,620.60
06-1-04000-000	Total Federal Receipts	38,105,327.60
06-1-05500-000	Transfers From the General Fund	2,233,818.34
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	477,126.13
06-1-05000-000	Total Non-Revenue Receipts	2,710,944.47
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	94,210,228.92
06-2-02100-110	Salary - Professional Staff	5,906,142.44
06-2-02100-140	Salary - Clerical and Cooks	27,910,047.45
06-2-02100-200	Employee Benefits	7,221,863.60
06-2-02100-300	Purchased Services	4,669,295.55
06-2-02100-400	Supplies and Materials (Excluding Food)	4,680,162.08
06-2-02100-470	Food	38,827,946.48
06-2-02100-500	Capital Outlay (New and Replacement)	1,782,531.19
06-2-02100-600	Other Expenses	1,018,672.68
06-2-02100-000	Total Support Services - Pupils	92,016,661.47
06-2-08000-755	Transfers To the General Fund	315,616.20
06-2-20500-000	TOTAL DISBURSEMENTS	92,332,277.67
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	23,205,056.45
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	25,078,756.60
07-1-01110-000	Local Property Taxes	101,592,233.35

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07-1-01115-000	Carline Taxes	144,021.66
07-1-01410-000	Interest	1,246,350.87
07-1-01990-000	Other Local Receipts	1,823,876.19
07-1-01000-000	Total Local Receipts	104,806,482.07
07-1-03130-000	Homestead Exemption	2,065,611.96
07-1-03180-000	Pro-Rate Motor Vehicle	357,555.26
07-1-03300-000	In-Lieu-Of School Land Tax	2,948.73
07-1-03990-000	Other State Receipts	94,023.10
07-1-03000-000	Total State Receipts	2,520,139.05
07-1-05100-000	Sale of Bonds (Re-Funding Only)	199,260,676.10
07-1-05500-000	Transfers From the General Fund	431,709.20
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	1,078,553.97
07-1-05000-000	Total Non-Revenue Receipts	200,770,939.27
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	308,097,560.39
07-2-05000-610	Redemption of Principal	226,048,384.56
07-2-05000-620	Debt Service Interest	52,686,046.93
07-2-05000-690	Other Miscellaneous Expenses	15,668,053.15
07-2-05000-000	Total Debt Services	294,402,484.64
07-2-08000-755	Transfers To the General Fund	740,594.33
07-2-20500-000	TOTAL DISBURSEMENTS	295,143,078.97
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,107,468,943.70
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	70,474,245.80
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	27,111,423.28
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	80,585,103.14
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	30,770,231.33
08-1-01110-000	Local Property Taxes	41,531,918.93
08-1-01115-000	Carline Taxes	68,801.54
08-1-01410-000	Interest	11,929,501.54
08-1-01990-000	Other Local Receipts	3,366,308.64
08-1-01000-000	Total Local Receipts	56,896,530.65
08-1-03130-000	Homestead Exemption	876,597.98
08-1-03180-000	Pro-Rate Motor Vehicle	160,455.27
08-1-03300-000	In-Lieu-Of School Land Tax	311.77
08-1-03500-000	State Categorical Grants	138,301.47
08-1-03990-000	Other State Receipts	251,569.09
08-1-03000-000	Total State Receipts	1,427,235.58
08-1-04410-000	IDEA Enrollment/Poverty	499,759.48
08-1-04930-000	Federal Asbestos	0.00
08-1-04935-000	School Renovation IDEA & Technology (Renovation & Technology Portion)	3,326,674.93
08-1-04990-000	Other Federal Categorical Receipts	1,977,683.91
08-1-04000-000	Total Federal Receipts	5,804,118.32
08-1-05100-000	Sale of Bonds	94,922,789.15
08-1-05200-000	Long Term Loans	2,275,329.00
08-1-05400-000	Sale of Property	1,164,868.06
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	139,530.00
08-1-05690-000	Other Non-Revenue Receipts	10,458,964.15
08-1-05000-000	Total Non-Revenue Receipts	108,961,480.36
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	173,089,364.91
08-2-02150-300	Purchased Services	131,212.14
08-2-02150-500	Capital Outlay (New Only)	2,414,766.35
08-2-02150-510	Site Improvements	2,200,156.34
08-2-02150-520	Building Improvements	6,700,188.73

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08-2-02150-600	Other Expenses	333,261.98
08-2-02150-000	Total Support Services - Pupils - Safety & Security	11,779,585.54
08-2-02515-300	Purchased Services	8,191,785.45
08-2-02515-500	Capital Outlay (New Only)	38,014,450.87
08-2-02515-510	Site Acquisition and Improvements	8,059,365.88
08-2-02515-520	Building Acquisition and Improvements	165,984,010.47
08-2-02515-600	Other Expenses	4,044,435.34
08-2-02515-000	Total Buildings and Sites	224,294,048.01
08-2-04410-300	Purchased Services	337,031.96
08-2-04410-500	Capital Outlay (New Only)	257,852.54
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	493,793.05
08-2-04410-600	Other Expenses	2,119.31
08-2-04410-000	Total IDEA Enrollment/Poverty	1,090,796.86
08-2-05000-610	Redemption of Principal	3,635,872.13
08-2-05000-620	Debt Service Interest	699,397.23
08-2-05000-000	Total Debt Services	4,335,269.36
08-2-08000-755	Transfers To the General Fund	589,968.37
08-2-20500-000	TOTAL DISBURSEMENTS	242,089,668.14
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	331,454,492.89
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	8,249,011.08
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	263,177,537.25
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	8,016,549.03
09-1-01110-000	Local Property Taxes	5,485,297.06
09-1-01115-000	Carline Taxes	8,462.26
09-1-01410-000	Interest	153,213.16
09-1-01990-000	Other Local Receipts	179,180.98
09-1-01000-000	Total Local Receipts	5,826,153.46
09-1-03130-000	Homestead Exemption	141,023.18
09-1-03180-000	Pro-Rate Motor Vehicle	19,094.91
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	2,758.57
09-1-03000-000	Total State Receipts	162,876.66
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	12,922,657.40
09-1-05110-000	Qualified Zone Academy Bonds	5,038,229.00
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	1,217,497.88
09-1-05000-000	Total Non-Revenue Receipts	19,178,384.28
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	25,167,414.40
09-2-02515-100	Salaries	413,904.80
09-2-02515-200	Employee Benefits	90,269.82
09-2-02515-300	Purchased Services	2,456,482.88
09-2-02515-500	Capital Outlay (New Only)	235,515.24
09-2-02515-520	Building Acquisition and Improvement	5,337,830.43
09-2-02515-600	Other Expenses	125,228.74
09-2-02515-000	Total Buildings and Sites	8,659,231.91
09-2-04410-300	Purchased Services	405.00
09-2-04410-500	Capital Outlay (New Only)	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
09-2-04410-510	Site Acquisition and Improvements	3,000.00
09-2-04410-520	Building Acquisition and Improvements	3,216.35
09-2-04410-600	Other Expenses	2,909.29
09-2-04410-000	Total IDEA Enrollment/Poverty	9,530.64
09-2-05000-610	Redemption of Principal	2,250,082.24
09-2-05000-620	Debt Service Interest	471,243.83
09-2-05000-000	Total Debt Services	2,721,326.07
09-2-08000-755	Transfers To the General Fund	170,374.80
09-2-20500-000	TOTAL DISBURSEMENTS	11,560,463.42
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	6,201,574.20
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	187,648.38
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	18,819,828.14
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	1,206,195.80
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	845,130.44
10-1-01230-000	Tuition Received from Other Districts (Special Education)	15,410,861.16
10-1-01990-000	Other Local Receipts	6,043,835.94
10-1-01000-000	Total Local Receipts	22,299,827.54
10-1-03120-000	Special Education Programs (School Age)	918,696.00
10-1-03125-000	Special Education Transportation (School Age)	17,675.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Birth to Age 5 Special Education (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	374,254.00
10-1-03990-000	Other State Receipts	1,800.00
10-1-03000-000	Total State Receipts	1,312,425.00
10-1-04100-000	Title 1 NCLB, Carry Over from Previous Fiscal Year	0.00
10-1-04200-000	Title 1 NCLB, Current Fiscal Year	13,210.00
10-1-04300-000	Innovation Education Program Strategies	5,009.00
10-1-04310-000	Teacher & Principal Training & Recruiting Fund (Title II, Part A NCLB)	0.00
10-1-04315-000	Math & Science Partnerships (Title II, Part B NCLB)	0.00
10-1-04320-000	Innovative Programs (Title V, Part A NCLB)	0.00
10-1-04330-000	REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04400-000	IDEA Title VI B, Birth to Age 5 Special Education	186,944.00
10-1-04410-000	IDEA Enrollment/Poverty	179,970.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-1-04750-000	School to Work	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Migrant Education (Title I, Part C NCLB)	0.00
10-1-04917-000	Comprehensive School Reform (Title I, Part F NCLB)	0.00
10-1-04920-000	Career Education	0.00
10-1-04925-000	Language Acquisition (Title III NCLB)	0.00
10-1-04940-000	Head Start	907,824.93
10-1-04942-000	Even Start (Title I, Part B NCLB)	48,729.00
10-1-04950-000	Reading First (Title I, Subpart A of Part B NCLB)	0.00
10-1-04955-000	Dwight D. Eisenhower - Math/Science (ESEA Title II, Part A)	0.00
10-1-04960-000	Safe & Drug Free Schools (Title IV, Part A NCLB)	338,080.81
10-1-04962-000	Community Service (Title IV, Part A NCLB)	0.00
10-1-04965-000	Goals 2000: Educate America Act	0.00
10-1-04968-000	21st Century Community Learning Centers (Title IV, Part B NCLB)	0.00
10-1-04970-000	Star Grants (NCLB)	0.00

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10-1-04975-000	Innovation in Education Program (Frameworks)	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Technology (Title II, Part D NCLB)	0.00
10-1-04990-000	Other Federal Categorical Receipts	3,325,196.10
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-04000-000	Total Federal Programs	5,004,963.84
10-1-05400-000	Sale of Property	500.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	25,883.26
10-1-05690-000	Other Non-Revenue Receipts	16,199,478.36
10-1-05000-000	Total Non-Revenue Receipts	16,225,861.62
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	44,843,078.00
10-2-01100-110	Salary - Teachers	1,932,953.56
10-2-01100-120	Salary - Substitutes	21,095.21
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	411,030.18
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	515,503.95
10-2-01100-300	Purchased Services	552,044.98
10-2-01100-400	Supplies and Materials	99,106.12
10-2-01100-500	Capital Outlay (New and Replacement)	74,655.74
10-2-01100-600	Other Expenses	214,741.28
10-2-01100-000	Total Regular Instructional Programs	3,821,131.02
10-2-01200-110	Salary - Teachers	8,160,088.50
10-2-01200-120	Salary - Substitutes	101,792.29
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	1,489,287.96
10-2-01200-161	Salary - Classroom Management	260,807.30
10-2-01200-200	Employee Benefits	2,229,451.78
10-2-01200-300	Purchases Services	701,304.36
10-2-01200-400	Supplies and Materials	197,226.38
10-2-01200-500	Capital Outlay (New and Replacement)	45,983.56
10-2-01200-600	Other Expenses	138,472.83
10-2-01200-000	Total Special Education Instructional Programs	13,324,414.96
10-2-02100-000	Total Support Services - Pupils	9,854,367.27
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	2,125,615.44
10-2-02320-000	Total Executive Administration Services	3,672,736.50
10-2-02400-000	Total Office of the Principal	84,619.28
10-2-02510-000	Total General Administration - Business Services	7,367,004.14
10-2-03000-000	Total Community Services	1,530,464.20
10-2-03500-000	Total State Categorical Programs	14,705.00
10-2-04100-000	Title 1 NCLB, Carry Over from Previous Fiscal Year	0.00
10-2-04200-000	Title 1 NCLB, Current Fiscal Year	9,555.98
10-2-04300-000	Innovation Education Program Strategies	5,282.69
10-2-04310-000	Teacher & Principal Training & Recruiting Fund (Title II, Part A NCLB)	0.00
10-2-04315-000	Math & Science Partnerships (Title II, Part B NCLB)	0.00
10-2-04320-000	Innovative Programs (Title V, Part A NCLB)	0.00
10-2-04330-000	REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04400-000	IDEA Title VI B, Birth to Age 5 Special Education	1,713,940.53
10-2-04410-000	IDEA Enrollment/Poverty	69,216.00
10-2-04690-000	Other Federal Non-Categorical Receipts	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04750-000	School to Work	0.00
10-2-04910-000	Indian Education	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-04915-000	Migrant Education (Title I, Part C NCLB)	0.00
10-2-04917-000	Comprehensive School Reform (Title I, Part F NCLB)	0.00
10-2-04920-000	Career Education	0.00
10-2-04925-000	Language Acquisition (Title III NCLB)	0.00
10-2-04940-000	Head Start	995,475.00
10-2-04942-000	Even Start (Title I, Part B NCLB)	0.00
10-2-04950-000	Reading First (Title I, Subpart A of Part B NCLB)	0.00
10-2-04955-000	Dwight D. Eisenhower - Math/Science (ESEA Title II, Part A)	0.00
10-2-04960-000	Safe & Drug Free Schools (Title IV, Part A NCLB)	338,080.81
10-2-04962-000	Community Service (Title IV, Part A NCLB)	0.00
10-2-04965-000	Goals 2000: Educate America Act	0.00
10-2-04968-000	21st Century Community Learning Centers (Title IV, Part B NCLB)	0.00
10-2-04970-000	Star Grants (NCLB)	0.00
10-2-04975-000	Innovation in Education Program (Frameworks)	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Technology (Title II, Part D NCLB)	0.00
10-2-04990-000	Other Federal Categorical Receipts	1,172,318.30
10-2-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04000-000	Total Federal Programs	4,303,869.31
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	46,098,927.12
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	8,853,531.82
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	7,598,732.69
12-1-01410-000	Interest	918.56
12-1-01741-000	Extracurricular Activity Fees	2,095,562.82
12-1-01742-000	Postsecondary Education Fees	41,419.49
12-1-01743-000	Summer or Night School Fees	852,813.00
12-1-01000-000	Total Local Receipts	2,990,713.87
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,990,713.87
12-2-01100-110	Salary - Professional Staff	19,999.00
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	4,603.00
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	32,013.77
12-2-01100-500	Capital Outlay (New and Replacement)	0.00
12-2-01100-600	Other Expenses	29,057.75
12-2-01100-000	Total Regular Instructional Programs	85,673.52
12-2-02100-300	Purchased Services	966,457.37
12-2-02100-400	Supplies and Materials	337,763.13
12-2-02100-500	Capital Outlay (New and Replacement)	3,402.40
12-2-02100-600	Other Expenses	542,763.40
12-2-02100-000	Total Support Services - Pupils	1,850,386.30
12-2-06000-110	Salary - Professional Staff	534,883.70
12-2-06000-140	Salary - Clerical Staff	6,867.55
12-2-06000-200	Employee Benefits	59,855.21
12-2-06000-400	Supplies and Materials	78,840.85
12-2-06000-600	Other Expenses	115,447.58
12-2-06000-000	Total Summer School	795,894.89
12-2-20500-000	TOTAL DISBURSEMENTS	2,731,954.71
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	248,634.93
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	507,392.49

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ACCOUNT	DESCRIPTION	AMOUNT
00-0-99431-000	Buildings	3,840,511,506.84
00-0-99441-000	Contents of Buildings	703,774,032.84
00-0-99249-000	Total Value of Building and Contents	4,544,285,539.68
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	262,530.51
00-0-99820-000	Average Daily Membership (All Grades K & Up)	277,286.40
00-0-99821-000	Indicate the Amount of ADM that is Elementary	149,259.29
00-0-99822-000	Indicate the Amount of ADM that is Secondary	128,027.11
00-0-20200-000	Total Adjusted Current Expense	1,936,637,162.11
00-0-99830-000	Annual Depreciation of Building & Contents	136,328,566.19
00-0-99840-000	Total Annual Costs	2,072,965,728.30
00-0-99850-000	Annual Cost Per Pupil ADA	7,896.09
00-0-99860-000	Annual Cost Per Pupil ADM	7,475.90
00-0-01100-000	Total Non-Special Education	1,062,165,695.49
00-0-01150-000	Total English Language Learners Programs	17,235,302.41
00-0-01200-000	Total Special Education Programs	245,069,802.95
00-0-01000-000	All Instruction	1,324,470,800.85
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	672,474,966.22
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	652,090,349.63